Administrative Report

H.4., **File #** 25-1294 **Meeting Date:** 11/4/2025

To: **MAYOR AND CITY COUNCIL**

From: STEPHANIE MEYER, FINANCE DIRECTOR

TITLE
PAYROLL DEMANDS
CHECKS 30432-30448 IN THE AMOUNT OF $20,852.07, PD. 10/24/25
DIRECT DEPOSIT 302348-302969 IN THE AMOUNT OF $2,372,565.42, PD. 10/24/25
EFT/ACH $9,598.53, PD. 10/10/25 (PP2521)
EFT/ACH $473,281.31, PD. 11/3/25 (PP2521)

ACCOUNTS PAYABLE DEMANDS
CHECKS 122155-122347 IN THE AMOUNT OF $3,963,756.08
EFT CALPERS MEDICAL INSURANCE $524,939.20
DIRECT DEPOSIT 100009889-100009977 IN THE AMOUNT OF $100,338.39, PD.10/31/25
REPLACEMENT DEMANDS 122152-122154

EXECUTIVE SUMMARY
Approval of Payroll and Accounts Payable

ATTACHMENTS
- 11042025_RECOMMENDATION_TO_APPROVE
- 11042025_VENDOR_INVOICE_LIST